



Tarur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1666029	0	1666029	
110100102	Property Tax On Non-Residential Buildings	0	0	1222938	0	1222938	
110100104	Service Cess on Property Tax	0	0	10	10		
110200101	Profession Tax - Institutions	0	0	14750	0	14750	
110200102	Profession Tax - Employees	0	0	730210	59530	670680	
110200105	Profession Tax - Traders	0	0	136200	0	136200	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
130800101	Lease Rentals	0	0	9000	4500	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	191440	0	191440	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	1126324	39806	1086518	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	725624	82675	642949	
140120106	Permit fee for land development	0	0	2430	0	2430	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2400	0	2400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	607	0	607	
140200101	Penalties And Fines - Penal Interest	0	0	74093	124	73969	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1075	0	1075	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	16500	500	16000	
140200199	Penalties And Fines - Other Penalties	0	0	47395	0	47395	
140400101	Notice Fee	0	0	23715	423	23292	
140400102	Warrant Fee	0	0	26	0	26	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400104	Transfer Of Building Permit Fee	0	0	3694	0	3694	
140400106	Search Fee - Birth Registration	0	0	106	0	106	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	215223	3600	211623	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	17624	1000	16624	
140500101	Water Charges Collected	0	0	760100	15950	744150	
140500102	Water Connection Charges Collected	0	0	71800	3000	68800	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	400	0	400	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	313737	0	313737	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4500	4500		
150100110	Receipts from Sale Of Timber	0	0	7479	0	7479	
150110101	Receipts from Sale Of Tender Forms	0	0	6410	0	6410	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1300	0	1300	
160100101	Development Fund - General	0	0	20766112	424819	20341293	
160100102	Development Fund - Special Component Plan	0	0	6344887	89708	6255179	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	667720	160	667560	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	799235	994	798241	
160100401	Maintenance Fund - Road Assets	0	0	185024	0	185024	
160100402	Maintenance Fund - Non-Road Assets	0	0	2421926	125999	2295927	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12032100	0	12032100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53805929	0	53805929	
160100660	Rural Housing-Housing For All	0	0	8960000	1500000	7460000	
160100723	Literacy Scheme Grant	0	0	7973	0	7973	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13127300	0	13127300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22626900	0	22626900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6189000	0	6189000	
160100746	State Sponsored Schemes-Pension For Physically	0	0	4102100	0	4102100	

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	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	650400	0	650400	
160100769	Suchitwa Mission Grant	0	0	84000	0	84000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	974955	662526	312429	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	48279	0	48279	
160100907	Integrated Child Development Scheme	0	0	1430721	0	1430721	
160102601	Beneficiary Contribution (Utilised)	0	0	1007700	0	1007700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7212000	0	7212000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3242400	0	3242400	
171100101	Interest From Bank Accounts	0	0	151104	15722	135382	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1170	0	1170	
180400301	Recovery From Others - Audit Recovery	0	0	910	0	910	
180800103	Receipts Towards Postal Charges	0	0	26954	12945	14009	
180800105	Receipts From Panchayat Schools	0	0	2490	0	2490	
190200401	Prior Period Income - Other Incomes	0	0	90439	78475	11964	
210100101	Salaries - Secretary	0	0	0	732660		732660
210100102	Salaries - Permanent Staff	0	0	1075186	6232241		5157055
210100105	Salaries - Part Time Contingent Staff	0	0	18651	835147		816496
210100106	Salaries - Contract Staff	0	0	0	758065		758065
210100201	Wages - Daily Wages Staff	0	0	0	1672970		1672970
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200102	Travelling Allowances - Permanent Staff	0	0	0	56391		56391
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	40250		40250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	13310		13310
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	84529	1128658		1044129
210200308	Telephone Charges -Vice President/Vice	0	0	0	447		447

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	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1500	12000		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	3200	77200		74000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15820		15820
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17180		17180
210200504	Travelling Allowance Of Members	0	0	3000	39562		36562
210300102	Pension Contributions - Permanent Staff	0	0	0	665886		665886
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	137481		137481
210300203	Leave Surrender - Permanent Staff	0	0	0	397715		397715
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	52356		52356
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	17500		17500
220100301	Land Tax	0	0	0	255		255
220110101	Electricity Charges - Office	0	0	391	94445		94054
220110102	Electricity Charges - Transferred Institutions	0	0	310	35985		35675
220110199	Other Office Maintenance Expenses	0	0	3250	35035		31785
220120101	Telephone Expenses - Office	0	0	0	22953		22953
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16799		16799
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	103004		103004
220120107	Refreshment Charges - Committee Meetings	0	0	0	35120		35120
220120108	Refreshment Charges - Other Meetings	0	0	900	53785		52885
220200101	Purchase Of Books	0	0	0	8700		8700
220200102	Purchase Of News Paper	0	0	0	18850		18850
220200103	Purchase Of Periodicals	0	0	0	18801		18801
220210101	Printing Charges	0	0	0	123637		123637
220210102	Stationery Expenses	0	0	0	160401		160401
220400101	Insurance Of Vehicles	0	0	0	29301		29301
220510102	Legal Expenses Other Than For Recoveries	0	0	0	97500		97500
220520102	Consulting Fees	0	0	0	12500		12500
220520199	Other Professional Fees Except Legal Expenses	0	0	1770	24990		23220
220600101	Newspaper Advertisement Charges	0	0	0	109778		109778
220600199	Other Advertisement & Publicity Charges	0	0	0	5000		5000
220700101	Election Expenses - Printing Charges	0	0	0	32626		32626
220700103	Election Expenses - Other Expenses	0	0	0	38979		38979
220710101	Extra - Ordinary Expenses	0	0	0	21610		21610
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8250		8250
220800109	Donations And Contributions As Per Government Order	0	0	0	83000		83000
220800199	Other Administrative Expenses	0	0	0	110190		110190
230100101	Electricity Charges For Street	0	0	189840	2745725		2555885

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	Lights						
230100102	Electricity Charges For Crematorium	0	0	0	375		375
230100104	Electricity Charges For Drinking Water Schemes	0	0	9582	1433245		1423663
230100199	Electricity Charges For Other Operations	0	0	0	15086		15086
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199257		199257
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	19088		19088
230110101	Water Charges For Kwa Street Taps	0	0	0	152906		152906
230200102	Bulk Purchase Of Water For Distribution	0	0	0	4500		4500
230300199	Consumption Of Stores - Other Stores	0	0	0	2250		2250
230400101	Vehicle Hire Charges	0	0	2500	45845		43345
230400199	Other Hire Charges	0	0	0	8600		8600
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	44848		44848
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	56790		56790
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	19500		19500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	106112		106112
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13700		13700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1400	46771		45371
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	4500	29540		25040
230800110	Sanitation Expenses	0	0	0	1600		1600
240700101	Bank Charges	0	0	0	1246		1246
240800101	Other Finance Expenses	0	0	0	31050		31050
250100001	Paddy-Seed Distribution	0	0	0	1164900		1164900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5783500		5783500
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	187800		187800
250100902	Floriculture-Tender Plants Distribution	0	0	0	100000		100000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	92433		92433
250110001	Cow-Providing Animals	0	0	0	250000		250000
250110007	Calf-Providing Animals	0	0	0	820000		820000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110204	Control of diseases -ABC Programme	0	0	0	250000		250000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	239704		239704
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1464584		1464584
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	453300		453300

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251100605	Education Related Activities-Ssa Share	0	0	0	841633		841633
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	79265		79265
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	99465		99465
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	203383		203383
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	12754	341662		328908
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1425000		1425000
251110501	Health Related Activities-Palliative Care	0	0	0	459926		459926
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	1200		1200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	75000		75000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	523680	540831		17151
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	7200	111200		104000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	199794		199794
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	105765		105765
251140004	Housing-Individual Programmes-House Construction	0	0	160000	22583800		22423800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1795241		1795241
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1190000		1190000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	496799		496799
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	257400		257400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2215985		2215985
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	636676		636676
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	220266		220266
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	153689		153689
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	153689		153689
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	125999	125999		

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	12435		12435
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1045568		1045568
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	144498		144498
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	11020		11020
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	47766		47766
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	43807		43807
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34745		34745
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	240000		240000
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71600		71600
252100004	Street lights	0	0	0	499592		499592
252110004	Roads-Concreting	0	0	395250	515208		119958
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	500	500		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1914492		1914492
252140204	Contribution as per GO - Infrastructure	0	0	0	67000		67000
253100101	Total Poverty Alleviation	0	0	0	52197066		52197066
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22626900		22626900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6189000		6189000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13127300		13127300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	650400		650400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4102100		4102100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	1043	1043		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	1760	9733		7973
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1608863		1608863
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	11976	11976		

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272200101	Depreciation-Buildings	0	0	0	321253		321253
272300101	Depreciation - Roads & Bridges	0	0	0	5875454		5875454
272310101	Depreciation -Sewerage & Drainage	0	0	0	39175		39175
272320101	Depreciation -Waterways	0	0	0	1500346		1500346
272330101	Depreciation -Public Lighting	0	0	0	799344		799344
272400101	Depreciation- Plant & Machinery	0	0	0	49411		49411
272500101	Depreciation- Vehicles	0	0	0	2445		2445
272600101	Depreciation - Office & Other Equipments	0	0	0	257118		257118
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	246458		246458
272800101	Depreciation - Other Fixed Assets	0	0	0	366086		366086
290600301	Prior Period Expenses - Remission And Refund - Water Charges	0	0	0	3000		3000
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	18651		18651
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	7663		7663
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	1175		1175
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	572391	8871	563520	
310100101	Panchayat Fund - General Fund	0	23089882.179999992	0	0		23089882.179999992
310900101	Excess Of Income Over Expenditure	32374572.15	0	0	0	32374572.15	
311100101	Panchayat'S Distress Relief Fund	1700	0	0	0	1700	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	424819	0	424819	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	89708	0	89708	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	704217	0	82389	0	786606	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1524965	0	1929333	0	3454298	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	125999	0	125999	
312109901	Capital Contribution	53402092	0	0	0	53402092	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10573	0	53795356	53805929		
320100160	Rural Housing-Housing For All	0	0	10736737	7536737	3200000	
320100181	Total Sanitation Campaign	425681	0	0	0	425681	
320100196	Integrated Child Development Scheme	2237229	0	1581202	1430721	2387710	
320100197	Literacy Scheme Grant	9135	0	0	0	9135	
320100198	Grant from Suchitwa Mission	552655	0	84000	84000	552655	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	194435	0	946589	56230	1084794	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213370	0	1056976	974955	295391	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	102444	0	4172693	750269	3524868	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	4179066	0	2997994	2728568	4448492	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1500000	1500000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30000	0	122790	30000	122790	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	460000	0	460000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	457881	0	0	0	457881	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	655107	0	0	526000	129107	
320800101	Beneficiary Contributions	0	0	1035358	1007700	27658	
330500201	Secured Loans - Loan From KURDFC	13637509	0	0	1914492	11723017	
340100101	Contractors' Earnest Money Deposit	22403	0	0	1493	20910	
340100102	Suppliers' Earnest Money Deposit	20630	0	24500	0	45130	
340100103	Bidders' Earnest Money Deposit	11250	0	0	0	11250	
340100201	Contractors' Security Deposit	500	0	0	0	500	
340100202	Suppliers' Security Deposit	3200	0	0	0	3200	
340100203	Bidders' Security Deposit	1050	0	0	0	1050	
340100301	Contractors' Retention	102532	0	3948	34830	71650	
340100303	Election Deposit	40500	0	0	0	40500	
340109901	Other Deposits	208964	0	0	5095	203869	
340200199	Other Deposits	2000	0	463	0	2463	
350109999	Amount payable to Other Creditors	0	0	26611226	26611226		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6250676	6250676		
350110102	Employee Liabilities - Net Salary Payable	607639	0	5550713	5721675	436677	
350110104	Employer Liabilities - Pension Contributions Payable	53361	0	734338	726184	61515	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33982	0	164209	185095	13096	
350110199	Other Employee Liabilities Payable	2141	0	850	0	2991	
350200101	Recoveries Payable - General Provident Fund	0	0	70020	0	70020	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77005	0	1021767	1030084	68688	
350200103	Recoveries Payable - State Life Insurance	10625	0	132625	132325	10925	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	106900	106100	9100	
350200105	Recoveries Payable - Life Insurance Corporation	9638	0	107438	111748	5328	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	7500	0	30000	37500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe	7500	0	45000	52500		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	190000	200000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	7530	7530		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1790	0	33660	29950	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	28000	16000	
350200117	Recoveries Payable - MEDISEP	7000	0	89000	89000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	2775	0	19895	21466	1204	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	215	0	15059	14070	1204	
350200204	Recoveries Payable - National Pension Scheme	24138	0	172906	183948	13096	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3730	0	13270	16883	117	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3730	0	9914	13527	117	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8552	0	29572	36920	1204	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8552	0	26367	33715	1204	
350200299	Recoveries Payable - Other Deductions	7553	0	0	0	7553	
350300101	Government And Other Dues Payable - Library Cess	104831.94	0	148935	140424	113342.94	
350300103	Government And Other Dues Payable - Value Added Tax	12792	0	0	0	12792	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1935	0	1370	0	3305	
350300199	Government And Other Dues Payable - Others	4379	0	0	0	4379	
350400399	Refunds Payable - Other Fees	0	0	75461	75461		
350400999	Refund of unutilised Grants - Prior period	0	0	117500	0	117500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	82686	0	33986	12128	104544	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73640	0	59280	73640	59280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	37	0	37	
350410201	Advance Collection Of Revenues - Water Charges	12150	0	0	12150		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	105400	0	91650	105400	91650	
350800101	Liability In Respect Of Stale Cheques	25192	0	127690	102672	50210	
350800199	Other Creditors	100000	0	0	0	100000	
410800101	Other Fixed Assets	0	378280	0	0		378280
410900101	Assets Under Disposal	0	2870050	0	0		2870050
412010101	Capital Work In Progress	0	160285	160285	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	143934	0	0		143934

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414100101	Primary Education-Sanitation Facilities In Government School	0	405632	0	0		405632
414100105	Primary Education- Furniture In Government School	0	196411	0	0		196411
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	325505	0	0		325505
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	283905	0	30877		314782
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	253374	0	0		253374
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	12716	0	0		12716
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	169727		169727
414120003	Public Drinking Water Programmes- New Borewell	0	1022250	0	445846		1468096
414120005	Public Drinking Water Programmes-Pumb House	0	16780487	0	0		16780487
414120007	Public Drinking Water Programmes-Tank	0	528413	0	0		528413
414120008	Public Drinking Water Programmes- Pipe Line	0	455320	0	797289		1252609
414120009	Public Drinking Water Programmes-Pipe Line	0	10120008	0	0		10120008
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	220730	0	494111		714841
414130001	Public Programmes-Toilet	0	369492	0	0		369492
414130002	Public Programmes-Baby Friendly Toilet	0	0	43159	136318		93159
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	240000	0	0		240000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	24450	0	0		24450
414140105	Mini MCF Construction	0	3599794	0	0		3599794
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	248964	0	0		248964
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	480980	0	191962		672942
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	2073993	0	0		2073993
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	74072	0	0		74072
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	82389		82389
415100002	Streetlights- New Line For Street Lights	0	2880970	0	0		2880970
415100003	Streetlights- Streelights	0	4938418	0	0		4938418
415110001	Roads- New Roads	0	3925175	0	395250		4320425
415110002	Roads-Mettalled Roads	0	4675829	0	0		4675829
415110003	Roads-Tarred	0	2750375	0	0		2750375
415110004	Roads-Drainage	0	473227	0	0		473227
415110005	Roads - Connectivity Plan	0	2263243	0	0		2263243
415110201	Footpaths- Foot Paths	0	23370	0	89708		113078
415110401	Culverts- New Culverts	0	1771868	0	0		1771868
415110801	Bus Stand-Bus Stand	0	430409	0	0		430409

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415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	550680		550680
415120008	Local Self Government Institution Officer Building-Equipments	0	1085023	0	190		1085213
415120009	Local Self Government Institution Officer Building - Furniture	0	34100	0	17928		52028
415120102	Other Buildings-New Building	0	743976	0	0		743976
415120108	Other Buildings- Equipments	0	10880281	0	0		10880281
415120109	Other Buildings- Furniture	0	0	0	125999		125999
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	1281358	0	321253	0	1602611	
416100102	Accumulated Depreciation - Roads and Bridges	12989750	0	5875454	0	18865204	
416100103	Accumulated Depreciation - Sewerage and Drainage	6000	0	39175	0	45175	
416100104	Accumulated Depreciation - Waterways	2787167	0	1500346	0	4287513	
416100105	Accumulated Depreciation - Public Lighting	1666245	0	799344	0	2465589	
416100106	Accumulated Depreciation - Plant and Machinery	121403	0	49411	0	170814	
416100107	Accumulated Depreciation - Vehicles	100000	0	2445	50000	52445	
416100108	Accumulated Depreciation - Office and Other Equipment	204972	0	257118	0	462090	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	890294	0	246458	0	1136752	
416100110	Accumulated Depreciation - Other Fixed Assets	3342648	0	366086	522391	3186343	
430100102	Purchase Of Material - Stores	0	153170	0	0		153170
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1910890	1910890		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	726	726		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1285186	1285186		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	55035	55035		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	14930	14930		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	420	420		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22050	22050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	136200	136200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7240	7240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	191440	191440		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	680	680		
431300198	Receivables For Other Fees (Current)	0	0	1750	1750		
431300199	Receivables For Other Fees (Arrears)	0	0	600	600		

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431300201	Receivables For Water Charges (Current)	0	360350	727610	755900		388640
431300202	Receivables For Water Charges (Arrears)	0	1388010	163660	361300		1585650
431300203	Receivables For Electricity Charges (Current)	0	0	5550	5550		
431300204	Receivables For Electricity Charges (Arrears)	0	0	1800	1800		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	6200	6200		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	750	750		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	510	510		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	400	400		
431409901	Other Receivables (Current)	0	0	7479	7479		
431500199	Receivables of Redemption	0	8431526	8431526	5236044		5236044
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	148327	148327		
431910201	Outdoor collection control account	3505	0	71914	71914	3505	
440500101	Prepaid Programme Expenses	0	13637509	1914492	0		11723017
450100101	Cash	0	23179	6744197	6848938		127920
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7196762.91	15122013	21099950		13174699.91
450210104	Treasury Account Of Traditional Functions Fund	74105	0	20677737	20682800	69042	
450240139	Fund In Bank Account Of National Health Mission	0	194435	56230	946589		1084794
450240149	Fund In Bank Account Of National Rural Health Mission	0	215834	314893	394450		295391
450240152	Fund In Bank Account Of Other Schemes	0	124558	240	768202		892520
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10120	10120		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	43990	7560000	10837030		3321020
460100101	Festival Advance	0	4000	206000	202000		
460100199	Other Advances	0	38444	0	0		38444
460500501	Advance To Implementing Officers	0	49838	269405	444178		224611
460500601	Advance to Gramalakshmi Mudralayam	0	0	69200	69200		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1908442	1608559	2075935		2375818
460509901	Advance To Others	0	16600	67000	67000		16600
	Total	136021839.09	136021839.08999997	378456752	378456752	325547210.09	325547210.09000003